

Exhibit A

Time Entries

FTX

Hours Summary (Apr-23)

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June 2, 2023

	Correspondence with Debtor Advisors and Principals	Correspondence with Creditors, UCC, and Advisors	Correspondence with Third-Parties	Due Diligence and Restructuring Strategy	Sale Process Matters	Financing Matters	Court Hearings	Other Administrative Processes and Analysis	Total
Restructuring									
Bruce Mendelsohn (Partner)	9.5	4.0	0.5	53.0	17.0	-	-	-	84.0
Kevin Cofsky (Partner)	6.5	3.0	-	47.5	6.0	-	-	-	63.0
Matt Rahmani (Executive Director)	13.5	5.0	24.0	26.0	13.0	-	-	2.0	83.5
Kendyl Flinn (Associate)	13.5	5.0	24.0	32.0	15.0	-	-	10.0	99.5
Bruce Baker (Associate)	12.5	5.0	0.5	31.0	15.0	-	-	10.0	74.0
Sam Saferstein (Analyst)	14.0	5.0	0.5	33.5	15.0	-	-	10.0	78.0
Nikhil Velivela (Analyst)	14.0	5.0	0.5	37.5	15.0	-	-	10.0	82.0
Restructuring Sub-Total	83.5	32.0	50.0	260.5	96.0	-	-	42.0	564.0
FinTech and Digital Assets									
Michael Grace (Partner)	-	-	-	-	14.5	-	-	-	14.5
Max Mesny (Partner)	2.0	2.0	-	-	6.5	-	-	-	10.5
Timm Schipporeit (Partner)	2.0	2.0	2.5	-	4.0	-	-	-	10.5
Laura Klaassen (Managing Director)	5.0	2.0	-	-	2.5	-	-	-	9.5
Ema Betts (Managing Director)	4.5	2.0	-	-	2.5	-	-	-	9.0
Emmanuel Aidoo (Executive Director)	2.0	1.0	-	9.0	7.0	-	-	-	19.0
Nathaniel Nussbaum (Executive Director)	8.0	4.5	4.0	-	24.0	-	-	-	40.5
Geoff Posess (Director)	8.0	4.5	4.0	-	52.0	-	-	-	68.5
Wasif Syed (Director)	10.5	4.0	24.0	11.5	17.0	-	-	-	67.0
Alexander Kalashnikov (Associate)	4.0	2.0	-	4.0	-	-	-	2.0	12.0
Arjun Arora (Associate)	5.0	-	4.0	-	70.5	-	-	-	79.5
Jenny Zhu (Analyst)	5.5	4.5	-	-	40.5	-	-	-	50.5
Rohan Sindhwani (Analyst)	5.0	-	4.0	-	49.5	-	-	-	58.5
Rohan Mekala (Analyst)	8.0	4.5	-	-	50.5	-	-	-	63.0
Alina Negulescu (Analyst)	10.5	4.0	7.5	15.0	17.0	-	-	8.0	62.0
FinTech & Digital Assets Sub-Total	80.0	37.0	50.0	39.5	358.0	-	-	10.0	574.5
Team Grand Total	163.5	69.0	100.0	300.0	454.0	-	-	52.0	1,138.5

FTX**Hours Summary by Category***Strictly Private & Confidential***June 2, 2023**

Correspondence with Debtor Advisors and Principals	163.5
Correspondence with Creditors, UCC, and Advisors	69.0
Correspondence with Third-Parties	100.0
Due Diligence and Restructuring Strategy	300.0
Sale Process Matters	454.0
Financing Matters	0.0
Court Hearings	0.0
Other Administrative Processes and Analysis	52.0
Total Hours	1,138.5

Bruce Mendelsohn (Partner) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	9.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	0.5
Due Diligence and Restructuring Strategy	53.0
Sale Process Matters	17.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	84.0

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/03/23	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process information for LedgerX hearing
04/04/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/04/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	4.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

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Bruce Mendelsohn (Partner)

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04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process information for LedgerX hearing
04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/10/23	Monday	2.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process information for LedgerX hearing
04/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process

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Bruce Mendelsohn (Partner)

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04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/13/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process and financial information in preparation for LedgerX hearing
04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/14/23	Friday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/17/23	Monday	3.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process and financial information in preparation for LedgerX hearing

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Bruce Mendelsohn (Partner)

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04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company
04/19/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Analysis of prepared sale process and financial information in preparation for LedgerX hearing
04/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations

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04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/21/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on potential token sale process
04/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/28/23	Friday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process

Kevin Cofsky (Partner) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	6.5
Correspondence with Creditors, UCC, and Advisors	3.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	47.5
Sale Process Matters	6.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	63.0

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/03/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/04/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/04/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/06/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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04/06/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
04/10/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
04/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/11/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/13/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/17/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/20/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/20/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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Kevin Cofsky (Partner)

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04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
04/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/24/23	Monday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/25/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/27/23	Thursday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses

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Kevin Cofsky (Partner)

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04/27/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Review of outbound analysis / presentations
04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Daily review of emails / materials / analyses
04/28/23	Friday	2.5	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset

FTX

Matt Rahmani (Executive Director)

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Matt Rahmani (Executive Director) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	13.5
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	24.0
Due Diligence and Restructuring Strategy	26.0
Sale Process Matters	13.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	83.5

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/03/23	Monday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/04/23	Tuesday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/04/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/05/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/05/23	Wednesday	0.5	Correspondence with Third-Parties	1 Catch-up calls with portfolio company
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors

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Matt Rahmani (Executive Director)

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04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	1.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
04/06/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
04/10/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	2 calls with third parties interested in venture sale processes
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting

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Matt Rahmani (Executive Director)

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04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/14/23	Friday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/17/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/17/23	Monday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company

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Matt Rahmani (Executive Director)

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04/19/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/19/23	Wednesday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
04/19/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Minority investments discussion with A&M
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
04/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/25/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process

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Matt Rahmani (Executive Director)

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04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/26/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/28/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/28/23	Friday	0.5	Correspondence with Third-Parties	1 catch-up call with portfolio company
04/28/23	Friday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process

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Kendyl Flinn (Associate)

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Kendyl Flinn (Associate) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	13.5
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	24.0
Due Diligence and Restructuring Strategy	32.0
Sale Process Matters	15.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	10.0
Total	99.5

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/03/23	Monday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/04/23	Tuesday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/04/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/05/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Kendyl Flinn (Associate)

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04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/05/23	Wednesday	0.5	Correspondence with Third-Parties	1 Catch-up calls with portfolio company
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	1.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
04/06/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	PMO Materials preparation
04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
04/10/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	2 calls with third parties interested in venture sale processes
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/13/23	Thursday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
04/17/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

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04/17/23	Monday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	CIM preparation for FTX asset
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/19/23	Wednesday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
04/19/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/20/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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04/21/23	Friday	0.5	Due Diligence and Restructuring Strategy	Check-in call with portfolio asset on sale process
04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
04/21/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on potential token sale process
04/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/26/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes

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Kendyl Flinn (Associate)

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04/26/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/27/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/28/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/28/23	Friday	0.5	Correspondence with Third-Parties	1 catch-up call with portfolio company
04/28/23	Friday	2.5	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

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Bruce Baker (Associate)

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Bruce Baker (Associate) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	12.5
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	0.5
Due Diligence and Restructuring Strategy	31.0
Sale Process Matters	15.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	10.0
Total	74.0

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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Bruce Baker (Associate)

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04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/13/23	Thursday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets

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Bruce Baker (Associate)

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04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	CIM preparation for FTX asset
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company
04/19/23	Wednesday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
04/19/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Minority investments discussion with A&M
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/21/23	Friday	0.5	Due Diligence and Restructuring Strategy	Check-in call with portfolio asset on sale process
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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Bruce Baker (Associate)

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04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
04/21/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on potential token sale process
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/26/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/28/23	Friday	2.5	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset

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Sam Saferstein (Analyst)

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Sam Saferstein (Analyst) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	14.0
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	0.5
Due Diligence and Restructuring Strategy	33.5
Sale Process Matters	15.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	10.0
Total	78.0

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms

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04/06/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	PMO Materials preparation
04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
04/10/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

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04/13/23	Thursday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	CIM preparation for FTX asset
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company
04/19/23	Wednesday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
04/19/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Minority investments discussion with A&M
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process

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04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
04/21/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on potential token sale process
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/26/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/28/23	Friday	2.5	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset

04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
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Nikhil Velivela (Analyst)

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Nikhil Velivela (Analyst) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	14.0
Correspondence with Creditors, UCC, and Advisors	5.0
Correspondence with Third-Parties	0.5
Due Diligence and Restructuring Strategy	37.5
Sale Process Matters	15.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	10.0
Total	82.0

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting

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Nikhil Velivela (Analyst)

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04/06/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
04/06/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/07/23	Friday	1.0	Due Diligence and Restructuring Strategy	PMO Materials preparation
04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
04/10/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Creation of outreach list for FTX asset
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/12/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets

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Nikhil Velivela (Analyst)

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04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/13/23	Thursday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	CIM preparation for FTX asset
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company
04/19/23	Wednesday	2.0	Other Administrative Processes and Analysis	Claim analysis / redaction exercise
04/19/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Minority investments discussion with A&M
04/19/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting

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Nikhil Velivela (Analyst)

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04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/21/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
04/21/23	Friday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on potential token sale process
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/26/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials

FTX

Nikhil Velivela (Analyst)

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04/26/23	Wednesday	1.0	Due Diligence and Restructuring Strategy	Weekly De Minimis Summary reporting
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/28/23	Friday	2.5	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset
04/28/23	Friday	1.0	Due Diligence and Restructuring Strategy	Preparation of PMO venture update

FTX

Michael Grace (Partner)

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Michael Grace (Partner) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	-
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	14.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	14.5

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/16/23	Sunday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/17/23	Monday	5.0	Sale Process Matters	Embed management meetings with potential bidder
04/18/23	Tuesday	3.0	Sale Process Matters	Embed UCC Update Materials Creation
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/27/23	Thursday	3.0	Sale Process Matters	FTX EU financial data preparation

FTX

Max Mesny (Partner)

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Max Mesny (Partner) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	2.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	6.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	10.5

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/04/23	Tuesday	4.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

Timm Schipporeit (Partner) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	2.0
Correspondence with Third-Parties	2.5
Due Diligence and Restructuring Strategy	-
Sale Process Matters	4.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	10.5

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/04/23	Tuesday	4.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/05/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

Laura Klaassen (Managing Director) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.0
Correspondence with Creditors, UCC, and Advisors	2.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	9.5

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

Ema Betts (Managing Director) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.5
Correspondence with Creditors, UCC, and Advisors	2.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	2.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	9.0

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

Emmanuel Aidoo (Executive Director) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	2.0
Correspondence with Creditors, UCC, and Advisors	1.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	9.0
Sale Process Matters	7.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	19.0

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/06/23	Thursday	3.0	Due Diligence and Restructuring Strategy	Internal analysis on exchange platforms
04/10/23	Monday	3.0	Sale Process Matters	CIM discussion on FTX asset
04/11/23	Tuesday	3.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/14/23	Friday	1.0	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Due Diligence and Restructuring Strategy	CIM preparation for FTX asset
04/20/23	Thursday	1.0	Sale Process Matters	VDR setup / review for FTX asset sale process
04/21/23	Friday	1.0	Correspondence with Creditors, UCC, and Advisors	Discussion with UCC advisors on FTX asset sale process
04/24/23	Monday	5.0	Due Diligence and Restructuring Strategy	CIM and outreach preparation for FTX asset

Nathaniel Nussbaum (Executive Director) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.0
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	4.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	24.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	40.5

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/03/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	LedgerX check-in with UCC advisor
04/03/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Discussion with LedgerX on March Financials
04/04/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Update
04/05/23	Wednesday	4.0	Sale Process Matters	Embed sale process materials creation - buyer profile background
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Disucssion with portfolio company
04/06/23	Thursday	2.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/10/23	Monday	5.0	Sale Process Matters	Embed model update and financial analysis
04/10/23	Monday	1.0	Sale Process Matters	FTX Exchanges Discussion - LedgerX + Embed
04/11/23	Tuesday	2.0	Sale Process Matters	Embed potential bidder diligence requests

FTX

Nathaniel Nussbaum (Executive Director)

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04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session with A&M
04/13/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Financial model call with Embed CFO
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/13/23	Thursday	0.5	Sale Process Matters	Conversation with potential Embed bidder
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed CTO meeting with potential bidder
04/17/23	Monday	5.0	Sale Process Matters	Embed management meetings with potential bidder
04/18/23	Tuesday	0.5	Sale Process Matters	PWP Check in with potential Embed bidder
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/21/23	Friday	2.0	Sale Process Matters	Embed code review session with potential bidder
04/25/23	Tuesday	2.0	Correspondence with Debtor Advisors and Principals	Embed wind down discussion with A&M
04/25/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PWP Internal discussion with Embed CTO
04/25/23	Tuesday	0.5	Sale Process Matters	PWP meeting with potential LedgerX bidder

FTX

Nathaniel Nussbaum (Executive Director)

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04/26/23	Wednesday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries

FTX

Geoff Posess (Director)

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Geoff Posess (Director) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.0
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	4.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	52.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	68.5

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/03/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	LedgerX check-in with UCC advisor
04/03/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Discussion with LedgerX on March Financials
04/04/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Update
04/05/23	Wednesday	4.0	Sale Process Matters	Embed sale process materials creation - buyer profile background
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Disucssion with portfolio company
04/06/23	Thursday	2.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/10/23	Monday	1.0	Sale Process Matters	FTX Exchanges Discussion - LedgerX + Embed
04/10/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session with A&M

FTX

Geoff Posess (Director)

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04/13/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Financial model call with Embed CFO
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/13/23	Thursday	0.5	Sale Process Matters	Conversation with potential Embed bidder
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed CTO meeting with potential bidder
04/17/23	Monday	5.0	Sale Process Matters	Embed management meetings with potential bidder
04/17/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/18/23	Tuesday	0.5	Sale Process Matters	PWP Check in with potential Embed bidder
04/18/23	Tuesday	3.0	Sale Process Matters	Embed UCC Update Materials Creation
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/21/23	Friday	2.0	Sale Process Matters	Embed code review session with potential bidder
04/24/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/25/23	Tuesday	2.0	Correspondence with Debtor Advisors and Principals	Embed wind down discussion with A&M

FTX

Geoff Posess (Director)

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04/25/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PWP Internal discussion with Embed CTO
04/25/23	Tuesday	0.5	Sale Process Matters	PWP meeting with potential LedgerX bidder
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/27/23	Thursday	3.0	Sale Process Matters	FTX EU financial data preparation

Wasif Syed (Director) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	24.0
Due Diligence and Restructuring Strategy	11.5
Sale Process Matters	17.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	67.0

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/03/23	Monday	2.5	Correspondence with Third-Parties	5 calls with third parties interested in venture sale processes
04/04/23	Tuesday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/04/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	4.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/05/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/05/23	Wednesday	0.5	Correspondence with Third-Parties	1 Catch-up calls with portfolio company
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors

FTX

Wasif Syed (Director)

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04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	1.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	2 calls with third parties interested in venture sale processes
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/14/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes

FTX

Wasif Syed (Director)

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04/14/23	Friday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/17/23	Monday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/17/23	Monday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/18/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	Discussion with Advisors of portfolio company
04/19/23	Wednesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/19/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/20/23	Thursday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes

FTX

Wasif Syed (Director)

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04/21/23	Friday	0.5	Due Diligence and Restructuring Strategy	Check-in call with portfolio asset on sale process
04/24/23	Monday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/25/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/26/23	Wednesday	1.0	Correspondence with Third-Parties	2 calls with third parties interested in venture sale processes
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/28/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/28/23	Friday	0.5	Correspondence with Third-Parties	1 catch-up call with portfolio company
04/28/23	Friday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process

FTX

Alexander Kalashnikov (Associate)

Strictly Private & Confidential

Alexander Kalashnikov (Associate) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	4.0
Correspondence with Creditors, UCC, and Advisors	2.0
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	4.0
Sale Process Matters	-
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	2.0
Total	12.0

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors

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Alexander Kalashnikov (Associate)

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04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
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Arjun Arora (Associate) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	4.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	70.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	79.5

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/04/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Update
04/05/23	Wednesday	4.0	Sale Process Matters	Embed sale process materials creation - buyer profile background
04/06/23	Thursday	2.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/06/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/10/23	Monday	5.0	Sale Process Matters	Embed model update and financial analysis
04/10/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/11/23	Tuesday	2.0	Sale Process Matters	Embed potential bidder diligence requests
04/12/23	Wednesday	3.0	Sale Process Matters	Embed financial model update & incremental analysis
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session with A&M
04/13/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Financial model call with Embed CFO

FTX

Arjun Arora (Associate)

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04/13/23	Thursday	0.5	Sale Process Matters	Conversation with potential Embed bidder
04/13/23	Thursday	1.0	Sale Process Matters	Embed technology call with potential bidder
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed CTO meeting with potential bidder
04/17/23	Monday	5.0	Sale Process Matters	Embed management meetings with potential bidder
04/17/23	Monday	6.0	Sale Process Matters	Embed sale process board update - materials creation
04/17/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/18/23	Tuesday	0.5	Sale Process Matters	PWP Check in with potential Embed bidder
04/18/23	Tuesday	3.0	Sale Process Matters	Embed UCC Update Materials Creation
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/21/23	Friday	2.0	Sale Process Matters	Embed code review session with potential bidder
04/24/23	Monday	2.0	Sale Process Matters	Embed Sale Process - Board Materials Creation
04/24/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/25/23	Tuesday	2.0	Correspondence with Debtor Advisors and Principals	Embed wind down discussion with A&M

FTX

Arjun Arora (Associate)

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04/25/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PWP Internal discussion with Embed CTO
04/27/23	Thursday	3.0	Sale Process Matters	FTX EU financial data preparation

FTX

Jenny Zhu (Analyst)

Strictly Private & Confidential

Jenny Zhu (Analyst) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.5
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	40.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	50.5

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/03/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	LedgerX check-in with UCC advisor
04/03/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Discussion with LedgerX on March Financials
04/04/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Update
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/06/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/10/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session with A&M
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/17/23	Monday	6.0	Sale Process Matters	Embed sale process board update - materials creation
04/17/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation

FTX

Jenny Zhu (Analyst)

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04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/24/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/25/23	Tuesday	2.0	Correspondence with Debtor Advisors and Principals	Embed wind down discussion with A&M
04/25/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PWP Internal discussion with Embed CTO
04/25/23	Tuesday	0.5	Sale Process Matters	PWP meeting with potential LedgerX bidder
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/27/23	Thursday	3.0	Sale Process Matters	FTX EU financial data preparation

Rohan Sindhvani (Analyst) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	5.0
Correspondence with Creditors, UCC, and Advisors	-
Correspondence with Third-Parties	4.0
Due Diligence and Restructuring Strategy	-
Sale Process Matters	49.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	58.5

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/04/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Update
04/05/23	Wednesday	4.0	Sale Process Matters	Embed sale process materials creation - buyer profile background
04/06/23	Thursday	2.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/06/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/09/23	Sunday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/10/23	Monday	5.0	Sale Process Matters	Embed model update and financial analysis
04/11/23	Tuesday	2.0	Sale Process Matters	Embed potential bidder diligence requests
04/11/23	Tuesday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/12/23	Wednesday	3.0	Sale Process Matters	Embed financial model update & incremental analysis
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session with A&M

04/13/23	Thursday	1.5	Correspondence with Debtor Advisors and Principals	Financial model call with Embed CFO
04/13/23	Thursday	0.5	Sale Process Matters	Conversation with potential Embed bidder
04/13/23	Thursday	1.0	Sale Process Matters	Embed technology call with potential bidder
04/14/23	Friday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed management meeting with potential bidder
04/14/23	Friday	1.0	Correspondence with Third-Parties	Embed CTO meeting with potential bidder
04/16/23	Sunday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/17/23	Monday	5.0	Sale Process Matters	Embed management meetings with potential bidder
04/17/23	Monday	6.0	Sale Process Matters	Embed sale process board update - materials creation
04/18/23	Tuesday	0.5	Sale Process Matters	PWP Check in with potential Embed bidder
04/18/23	Tuesday	3.0	Sale Process Matters	Embed UCC Update Materials Creation
04/20/23	Thursday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/20/23	Thursday	2.5	Sale Process Matters	PWP Internal discussion on Embed asset sale and sale strategy
04/21/23	Friday	2.0	Sale Process Matters	Embed code review session with potential bidder

FTX

Rohan Sindhwani (Analyst)

Strictly Private & Confidential

04/24/23	Monday	2.0	Sale Process Matters	Embed Sale Process - Board Materials Creation
04/25/23	Tuesday	2.0	Correspondence with Debtor Advisors and Principals	Embed wind down discussion with A&M
04/25/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	PWP Internal discussion with Embed CTO
04/25/23	Tuesday	0.5	Sale Process Matters	PWP meeting with potential LedgerX bidder
04/26/23	Wednesday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/27/23	Thursday	3.0	Sale Process Matters	FTX EU financial data preparation

Rohan Mekala (Analyst) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	8.0
Correspondence with Creditors, UCC, and Advisors	4.5
Correspondence with Third-Parties	-
Due Diligence and Restructuring Strategy	-
Sale Process Matters	50.5
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	-
Total	63.0

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/01/23	Saturday	10.0	Sale Process Matters	LedgerX Model Build
04/03/23	Monday	0.5	Correspondence with Creditors, UCC, and Advisors	LedgerX check-in with UCC advisor
04/03/23	Monday	2.0	Correspondence with Debtor Advisors and Principals	Discussion with LedgerX on March Financials
04/03/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
04/04/23	Tuesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Update
04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Disucssion with portfolio company
04/06/23	Thursday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/09/23	Sunday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/10/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation

FTX

Rohan Mekala (Analyst)

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04/10/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/11/23	Tuesday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Subsidiary company Dilligence Session with A&M
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/14/23	Friday	1.5	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/16/23	Sunday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/17/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Weekly process check in with UCC advisor Jeffries
04/20/23	Thursday	2.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)
04/24/23	Monday	1.0	Correspondence with Debtor Advisors and Principals	PMO Slides Preparation
04/24/23	Monday	1.0	Sale Process Matters	LedgerX Legal Discussions
04/24/23	Monday	10.0	Sale Process Matters	LedgerX Final DD Confirmation
04/26/23	Wednesday	1.0	Sale Process Matters	General M&A Process tracking (NDAs, VDR legal discussion, management meetings, DD Tracking)

04/27/23

Thursday

1.0

Correspondence with Creditors, UCC, and Advisors Weekly process check in with UCC advisor Jeffries

Alina Negulescu (Analyst) - Case Hours Summary (Apr-23)

Categories	Hours
Correspondence with Debtor Advisors and Principals	10.5
Correspondence with Creditors, UCC, and Advisors	4.0
Correspondence with Third-Parties	7.5
Due Diligence and Restructuring Strategy	15.0
Sale Process Matters	17.0
Financing Matters	-
Court Hearings	-
Other Administrative Processes and Analysis	8.0
Total	62.0

Case Hours Detail (Apr-23)

Date	Day	Hours	Category	Activity
04/03/23	Monday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/04/23	Tuesday	1.0	Correspondence with Third-Parties	2 Catch-up calls with portfolio companies
04/04/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	Discusson with A&M on venture book status updates
04/04/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/04/23	Tuesday	4.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/05/23	Wednesday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/05/23	Wednesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/05/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

FTX

Alina Negulescu (Analyst)

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04/06/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/06/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/06/23	Thursday	1.0	Correspondence with Third-Parties	4 calls with third parties interested in venture sale processes
04/10/23	Monday	1.0	Due Diligence and Restructuring Strategy	2 calls with third parties interested in venture sale processes
04/11/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/11/23	Tuesday	0.5	Correspondence with Third-Parties	1 call with third parties interested in venture sale processes
04/11/23	Tuesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/11/23	Tuesday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/12/23	Wednesday	2.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/12/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/13/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/13/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/13/23	Thursday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance

FTX

Alina Negulescu (Analyst)

Strictly Private & Confidential

04/14/23	Friday	2.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/17/23	Monday	0.5	Correspondence with Debtor Advisors and Principals	Discussion with A&M on FTX assets
04/18/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/18/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/19/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C
04/20/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/20/23	Thursday	1.0	Correspondence with Debtor Advisors and Principals	Ventures board meeting
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/21/23	Friday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/25/23	Tuesday	1.0	Correspondence with Debtor Advisors and Principals	PMO Meeting with Debtors' advisors John Ray, S&C, A&M
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly investment tracker maintenance
04/25/23	Tuesday	1.0	Other Administrative Processes and Analysis	Weekly hours tracker maintenance
04/25/23	Tuesday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process
04/26/23	Wednesday	0.5	Correspondence with Debtor Advisors and Principals	Venture investment planning with S&C

FTX

Alina Negulescu (Analyst)

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04/26/23	Wednesday	4.0	Due Diligence and Restructuring Strategy	Preparation of venture board materials
04/27/23	Thursday	1.0	Correspondence with Creditors, UCC, and Advisors	Update process call with UCC advisors
04/27/23	Thursday	1.0	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/28/23	Friday	1.5	Correspondence with Third-Parties	3 calls with third parties interested in venture sale processes
04/28/23	Friday	0.5	Correspondence with Third-Parties	1 catch-up call with portfolio company
04/28/23	Friday	3.0	Sale Process Matters	Materials / preparation for portfolio company sale process